



Daily News Summary

Stock Bangladesh Limited

Date: 1st September 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
SPCL

Today's Index Mover
ISLAMIBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 01 SEP 2016

DHAKA STOCK

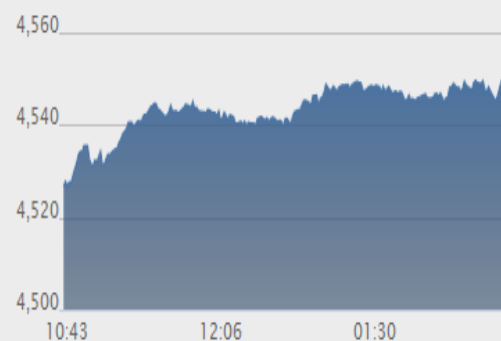
CHITTAGONG STOCK

DSEX INDEX

4549.04

22.46

0.49 %



DS30 INDEX

1744.62

9.26

0.53%

TRADE STATUS

+170

-126

=24

99415

115.0510

4072.23

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Market Info

Total Trades	99,415
Volume	115,050,980
Turnover	4,072.23 million

INDEX INFORMATION

Index Name	Change Point
DS30	9.26
DSEX	22.46

Trade Status

+159 -95 = 64

INDEX

DSEX DSE30 DSI



Market News

Trading Code: DBH1STMF

News Title: DBH1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 04.09.2016 after record date.

Trading Code: GREENELMF

News Title: GREENELMF: Resumption after record date

News: Trading of the units of the Fund will resume on 04.09.2016 after record date.

Trading Code: ATCSLGF

News Title: ATCSLGF: Resumption after record date

News: Trading of the units of the Fund will resume on 04.09.2016 after record date.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 04.09.2016.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: ABB1STMF

News Title: ABB1STMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: PHPMF1

News Title: PHPMF1: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: FBFIF

News Title: FBFIF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: EBL1STMF

News Title: EBL1STMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.09.2016 to 05.09.2016. Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: SIBL

News Title: SIBL: Declaration of sale by a Sponsor

News: Mrs. Zohra Alam, one of the Sponsors of the Company, has expressed her intention to sell 14,00,000 shares out of her total holding of 14,82,846 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Declaration of sale by a Sponsor/Director

News: Mr. Md. Mofizur Rahman, one of the Sponsors/Directors of the Company, has expressed his intention to sell 1,98,000 shares out of his total holding of 12,98,679 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: BDTHAI

News Title: BDTHAI: Adjustment for Open Adjusted Price of the Company

News: This is for information of all concerned that the 5% cash and 10% stock dividend declared by the company on August 10, 2016 is applicable to shares outstanding on record date (August 31, 2016) only. Therefore, Open Adjusted Price has been automatically calculated considering additional number of shares.

Thank You for Reading